Portfolio overlap

JSML / LSEQ

Overlap	Shared positions
0.69%	1

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2025 | 99.96% NAV

Overlap / JSML 2.33%

Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 0.69%

Largest shared positions

Security	JSML	LSEQ	Overlap
Halozyme Therapeutics, Inc.	2.33%	0.69%	0.69%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 01/31/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.69 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Halozyme Therapeutics, Inc.	0.00%	0.69%	+0.69
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	JSML · SEC	LSEQ · SEC
07/31/2025	0.69%	1	0002071691-25-000710	0001410368-25-012036
04/30/2025	0.00%	0	0001752724-25-149953	0001752724-25-162312
01/31/2025	0.67%	1	0001752724-25-063965	0001752724-25-074778
10/31/2024	1.54%	1	0001752724-24-297754	0001752724-24-298691
07/31/2024	1.28%	1	0001752724-24-210217	0001752724-24-222679
04/30/2024	0.00%	0	0001752724-24-136891	0001752724-24-150323
01/31/2024	0.00%	0	0001752724-24-061376	0001752724-24-075639